



**UDIN: 23089918BGTDZB4781**

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

I/We have audited the accounts of Association For Rural Planning and Action: Askote :  
District : PITHORAGARH Pin Code. 262501, (UTTRAKHAND) (Registration No.  
726/1996 Uttarakhand for the financial year ending of 31<sup>st</sup> march 2023, and  
examined all relevant books and vouchers and certify that according to the audited  
accounts:

(i). The brought forward foreign contribution at the beginning of the year was Rs.  
6,39,886.25 only.

(ii). Foreign contribution of worth Rs. 8,83,594/- was received by the Association  
during the financial year 2022-23

(iii) Interest Accrued on foreign contribution and other income derived from  
foreign contribution or Interest there on of/worth Rs 16,529/- was received by the  
Association during the financial year 2022-23. An Amount of Rs. 10,51,992.96  
has only been utilized during the year.

(iv) The balance of un-utilized foreign contribution with the association at the end  
of the financial year 2022-23 was Rs. 4,88,016.29

v) Certified that the Association has maintained the accounts of foreign  
contribution and records relating thereto in the manner specified in section 19  
of the foreign contribution (Regulation) Act, 2010 (42of 2010)read with Rule17 of  
the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet &  
Statement of Receipts and Payment is correct and checked by us.

(vii) The association has utilized the foreign contribution received for the  
purpose(s) it is registered under Foreign Contribution(Regulation) Act, 2010

PLACE: PITHORAGARH  
DATED: 09<sup>TH</sup> JUNE 2023

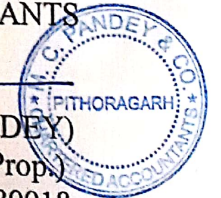
FOR M.C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*Mahesh C. Pandey*

(MAHESH C. PANDEY)

FCA (Prop.)

M.NO 89918



**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<b>CAPITAL FUND</b>			
Opening Balance	684,883.25	<u>Printer ( Opening Bal.)</u>	4,296.00
Less: Excess of Expenditure Over Income	<u>158,318.96</u>	Less: Depreciation	<u>644.00</u> 3,652.00
	526,564.29	<u>Computer ( Op. Bal.)</u>	175.00
		Less: Depreciation	<u>70.00</u> 105.00
		<u>Motor bike ( Op. Bal.)</u>	23,965.00
		Less: Depreciation	<u>3,595.00</u> 20,370.00
		<u>Digital Camera (Op. Bal.)</u>	6,227.00
		Less: Depreciation	<u>934.00</u> 5,293.00
		<u>Public Address System</u>	
		Opening Balance	293.00
		Less: Depreciation	<u>44.00</u> 249.00
		<u>Furniture &amp; Fixture (Op. Bal)</u>	6,880.00
		Less: Depreciation	<u>688.00</u> 6,192.00
		<u>Office Equipment (Op. Bal)</u>	3,161.00
		Less: Depreciation	<u>474.00</u> 2,687.00
		<u>Cash &amp; Bank Balance</u>	
		Cash in hand ( FCRA Main )	5,146.00
		S.B.I.Pth A/C 10886655411	19.25
		S.B.I. New Delhi A/C 40102638905	482,851.04
	<u>526,564.29</u>		<u>526,564.29</u>

*GM*

(MEMBER)

*[Signature]*

(MEMBER)

*[Signature]*

(TREASURER)

*[Signature]*

(SECRETARY)

**AUDITOR'S REPORT:**

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
( MAHESH C. PANDEY )

FCA (PROP.)

M. NO 89918

UDIN:23089918BGTDZB4781



PLACE : PITHORAGARH  
DATED: 09TH JUNE 2023



**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN  
FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023**

<u>EXPENDITURE</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To FCRA Main Expenses</u>			<u>By Grant In Aid</u>		
Bank Charges		539.00	Received From Rosa Luxemburg		
Strengthening child and Women Related		9,545.00	Stiftung -South Asia		883,594.00
<u>To Help &amp; Donation-- Ashalata</u>			By Bank Interest Received		16,529.00
Foundation for Covid Relief		646,633.00	By Excess of Expenditure		
			Over Income		158,318.96
<u>To Oak Foundation Exps.</u>					
Sanjha Manch		22,470.00			
<u>To RLS Project Exps.</u>					
<u>Action Research- Raji Community</u>					
Accommodation Expenses		13,900.00			
Honorarium: Data Entry		15,000.00			
Honorarium: Field Researcher		160,000.00			
Honorarium: Principal Researcher		96,000.00			
Honorarium: Research Coordinator		24,000.00			
Printing and Stationery		10,340.00			
Travel Expenses: Field Research		7,000.00			
Travel Expenses: Inter District		23,035.00			
Venue and Hall Expenses		1,000.00			
<u>Staff &amp; Infrastructure</u>					
Audit Fees		4,500.00			
Bank Charges		4,065.96			
Courier		150.00			
Honorarium Accountant		9,000.00			
Office Stationary		4,815.00			
To Depreciation		6,449.00			

1,058,441.96

1,058,441.96

*[Signature]*  
(MEMBER)

*[Signature]*  
(MEMBER)

*[Signature]*  
(TREASURER)

*[Signature]*  
(SECRETARY)

**AUDITOR'S REPORT:**

in terms of our report of even  
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FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

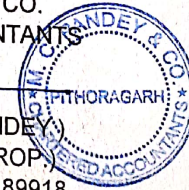
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(MAHESH C. PANDEY)

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PLACE : PITHORAGARH  
DATED: 09TH JUNE 2023

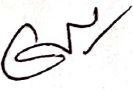
**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN  
FOREIGN CONTRIBUTION ACCOUNT**


**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2023**

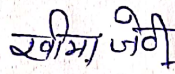
<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To Opening Balance</u>			<u>By FCRA Main Expenses</u>		
Cash in hand (FCRA Main)		656.00	Bank Charges		539.00
S.B.I.Pth A/C 10886655411		639,230.25	Strengthening child and Women Related		9,545.00
<u>To Grant In Aid</u>					
Received From Rosa Luxemburg Stiftung -South Asia		883,594.00	By Help & Donation-- Ashalata Foundation for Covid Relief		646,633.00
To Bank Interest Received		16,529.00	<u>By Oak Foundation Exps.</u>		
			Sanjha Manch		22,470.00
			<u>By RLS Project Exps.</u>		
			<u>Action Research- Raji Community</u>		
			Accommodation Expenses		13,900.00
			Honorarium: Data Entry		15,000.00
			Honorarium: Field Researcher		160,000.00
			Honorarium: Principal Researcher		96,000.00
			Honorarium: Research Coordinator		24,000.00
			Printing and Stationery		10,340.00
			Travel Expenses: Field Research		7,000.00
			Travel Expenses: Inter District		23,035.00
			Venue and Hall Expenses		1,000.00
			<u>Staff &amp; Infrastructure</u>		
			Audit Fees		4,500.00
			Bank Charges		4,065.96
			Courier		150.00
			Honorarium Accountant		9,000.00
			Office Stationary		4,815.00
			<u>By Closing Balance</u>		
			Cash in hand ( FCRA Main )		5,146.00
			S.B.I.Pth A/C 10886655411		19.25
			S.B.I. New Delhi A/C 40102638905		482,851.04

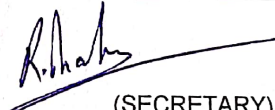
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1,540,009.25

  
(MEMBER)

  
(MEMBER)

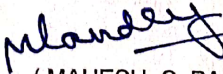
  
(TREASURER)

  
(SECRETARY)

AUDITOR'S REPORT:

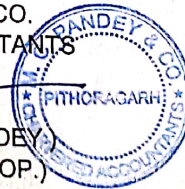
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